

Functional Expenditure Summary

| Function | FY 2003-2004 | FY 2004-2005 |
|--|----------------|----------------|
| GRAND TOTALS | | |
| GENERAL GOVERNMENT | | |
| General Fund | 386,081,488 | 389,337,028 |
| Dedicated Funds | 54,006,744 | 57,670,260 |
| Federal Funds | 2,973,696 | 2,972,616 |
| Totals | 443,061,928 | 449,979,904 |
| PUBLIC SAFETY | | |
| General Fund | 751,714,654 | 754,364,224 |
| Dedicated Funds | 363,231,513 | 370,374,993 |
| Federal Funds | 33,368,241 | 33,368,241 |
| Totals | 1,148,314,408 | 1,158,107,458 |
| CONSERVATION AND ENVIRONMENT | | |
| General Fund | 111,659,092 | 108,997,007 |
| Dedicated Funds | 166,234,930 | 167,886,158 |
| Federal Funds | 42,988,125 | 42,986,532 |
| Totals | 320,882,147 | 319,869,697 |
| ECONOMIC DEVELOPMENT | | |
| General Fund | 73,584,246 | 72,584,245 |
| Dedicated Funds | 48,892,827 | 48,892,827 |
| Federal Funds | 1,087,102,397 | 1,087,102,397 |
| Totals | 1,209,579,470 | 1,208,579,469 |
| TRANSPORTATION | | |
| General Fund | 2,065,000 | 2,065,000 |
| Dedicated Funds | 1,252,820,601 | 1,260,187,592 |
| Federal Funds | 642,636,373 | 649,804,373 |
| Local Funds | 450,000 | 450,000 |
| Totals | 1,897,971,974 | 1,912,506,965 |
| HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS | | |
| General Fund | 2,056,289,060 | 2,047,876,315 |
| Dedicated Funds | 238,083,084 | 242,328,085 |
| Federal Funds | 3,890,780,797 | 4,006,355,250 |
| Local Funds | 19,503,019 | 19,503,019 |
| Totals | 6,204,655,960 | 6,316,062,669 |
| EDUCATION | | |
| General Fund | 4,139,913,022 | 4,221,541,136 |
| Dedicated Funds | 1,624,371,192 | 1,651,176,347 |
| Federal Funds | 646,177,680 | 636,185,580 |
| Local Funds | 34,475,805 | 34,475,805 |
| Totals | 6,444,937,699 | 6,543,378,868 |
| DISTRIBUTIONS | | |
| General Fund | 40,811,892 | 41,111,892 |
| Dedicated Funds | 2,522,820,037 | 2,652,876,420 |
| Local Funds | 403,800 | 403,800 |
| Totals | 2,564,035,729 | 2,694,392,112 |
| GRAND TOTALS | | |
| General Fund | 7,562,118,454 | 7,637,876,847 |
| Dedicated Funds | 6,270,460,928 | 6,451,392,682 |
| Federal Funds | 6,346,027,309 | 6,458,774,989 |
| Local Funds | 54,832,624 | 54,832,624 |
| Totals | 20,233,439,315 | 20,602,877,142 |

Functional Expenditure Summary

| Function | FY 2003-2004 | FY 2004-2005 |
|--|----------------|----------------|
| OPERATING | | |
| GENERAL GOVERNMENT | | |
| General Fund | 330,268,134 | 334,226,334 |
| Dedicated Funds | 54,006,744 | 54,770,260 |
| Federal Funds | 2,973,696 | 2,972,616 |
| Totals | 387,248,574 | 391,969,210 |
| PUBLIC SAFETY | | |
| General Fund | 695,309,091 | 697,462,305 |
| Dedicated Funds | 340,324,546 | 348,088,412 |
| Federal Funds | 33,368,241 | 33,368,241 |
| Totals | 1,069,001,878 | 1,078,918,958 |
| CONSERVATION AND ENVIRONMENT | | |
| General Fund | 78,374,312 | 78,466,731 |
| Dedicated Funds | 164,384,930 | 166,036,158 |
| Federal Funds | 42,988,125 | 42,986,532 |
| Totals | 285,747,367 | 287,489,421 |
| ECONOMIC DEVELOPMENT | | |
| General Fund | 52,341,958 | 51,341,958 |
| Dedicated Funds | 48,892,827 | 48,892,827 |
| Federal Funds | 1,087,102,397 | 1,087,102,397 |
| Totals | 1,188,337,182 | 1,187,337,182 |
| TRANSPORTATION | | |
| General Fund | 465,000 | 465,000 |
| Dedicated Funds | 1,252,820,601 | 1,260,187,592 |
| Federal Funds | 642,636,373 | 649,804,373 |
| Local Funds | 450,000 | 450,000 |
| Totals | 1,896,371,974 | 1,910,906,965 |
| HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS | | |
| General Fund | 2,033,914,020 | 2,034,134,188 |
| Dedicated Funds | 235,464,419 | 239,564,419 |
| Federal Funds | 3,890,780,797 | 4,006,355,250 |
| Local Funds | 19,503,019 | 19,503,019 |
| Totals | 6,179,662,255 | 6,299,556,876 |
| EDUCATION | | |
| General Fund | 4,124,614,803 | 4,206,242,918 |
| Dedicated Funds | 1,624,371,192 | 1,651,176,347 |
| Federal Funds | 646,177,680 | 636,185,580 |
| Local Funds | 34,475,805 | 34,475,805 |
| Totals | 6,429,639,480 | 6,528,080,650 |
| DISTRIBUTIONS | | |
| General Fund | 40,811,892 | 41,111,892 |
| Dedicated Funds | 2,522,820,037 | 2,652,876,420 |
| Local Funds | 403,800 | 403,800 |
| Totals | 2,564,035,729 | 2,694,392,112 |
| TOTAL OPERATING | | |
| General Fund | 7,356,099,210 | 7,443,451,326 |
| Dedicated Funds | 6,243,085,296 | 6,421,592,435 |
| Federal Funds | 6,346,027,309 | 6,458,774,989 |
| Local Funds | 54,832,624 | 54,832,624 |
| Totals | 20,000,044,439 | 20,378,651,374 |

Functional Expenditure Summary

| Function | FY 2003-2004 | FY 2004-2005 |
|---|--------------|--------------|
| CONSTRUCTION | | |
| GENERAL GOVERNMENT | | |
| General Fund | 55,813,354 | 55,110,694 |
| Dedicated Funds | - | 2,900,000 |
| Totals | 55,813,354 | 58,010,694 |
| PUBLIC SAFETY | | |
| General Fund | 56,405,563 | 56,901,919 |
| Dedicated Funds | 22,906,967 | 22,286,581 |
| Totals | 79,312,530 | 79,188,500 |
| CONSERVATION AND ENVIRONMENT | | |
| General Fund | 33,284,780 | 30,530,276 |
| Dedicated Funds | 1,850,000 | 1,850,000 |
| Totals | 35,134,780 | 32,380,276 |
| ECONOMIC DEVELOPMENT | | |
| General Fund | 21,242,288 | 21,242,287 |
| TRANSPORTATION | | |
| General Fund | 1,600,000 | 1,600,000 |
| HEALTH, FAMILY AND SOCIAL SERVICES, AND VETERANS' AFFAIRS | | |
| General Fund | 22,375,040 | 13,742,127 |
| Dedicated Funds | 2,618,665 | 2,763,666 |
| Totals | 24,993,705 | 16,505,793 |
| EDUCATION | | |
| General Fund | 15,298,219 | 15,298,218 |
| TOTAL CONSTRUCTION | | |
| General Fund | 206,019,244 | 194,425,521 |
| Dedicated Funds | 27,375,632 | 29,800,247 |
| Totals | 233,394,876 | 224,225,768 |